



SALE OF GOVERNMENT SECURITIES – MARKET TREASURY BILLS (MTB)
STATE BANK OF PAKISTAN

AUCTION CALENDAR

MTB (03 Months, 06 Months & 12 Months) For September 2022 & October 2022

S. No.	Auction Date	Settlement Date	Tentative Bid Submission Timeline with CDC
01	September 07, 2022	September 08, 2022	<u>Non Competitive:</u> Before 02:00 pm on September 06, 2022 <u>Competitive:</u> Before 10: 00 am on September 07, 2022
02	September 21, 2022	September 22, 2022	<u>Non Competitive:</u> Before 02:00 pm on September 20, 2022 <u>Competitive:</u> Before 10: 00 am on September 21, 2022
03	October 05, 2022	October 06, 2022	<u>Non Competitive:</u> Before 02:00 pm on October 04, 2022 <u>Competitive:</u> Before 10: 00 am on October 05, 2022
04	October 19, 2022	October 20, 2022	<u>Non Competitive:</u> Before 02:00 pm on October 18, 2022 <u>Competitive:</u> Before 10: 00 am on October 19, 2022